



FAIRFAX COUNTY

DEPARTMENT OF PURCHASING & SUPPLY MANAGEMENT
12000 Government Center Parkway, Suite 427
Fairfax, Virginia 22035-0013

www.co.fairfax.va.us/dpsm

V I R G I N I A

Telephone: (703) 324-3201 Fax: (703) 324-3228 TTY 1-800-828-1140

FEB 26 2002

Amendment No. 1

SUBJECT: Furniture, Systems, Freestanding Furniture, Seating, Filing Equipment, and
Related Services

CONTRACTOR

Haworth, Inc.
One Haworth Center
Holland, MI 49423

VENDOR CODE

B386053093 01

CONTRACT NO.

RQ01-411313-16A

Contract RQ01-411313-16A is amended for the Payment and Wire Transfer Instructions in Paragraph 13 of the Government Purchasing Alliance (GPA) Agreement to be superseded with the following instructions.

Please request your wire initiating financial institution to direct the wire as follows to Wells Fargo Bank
Minnesota, NA:

ABA Routing Transit Number
*(field 3400)

Wells Fargo Bank Minnesota, N.A.
091000019

Beneficiary Account Number
Beneficiary Account Name
*(field 4200)

0001038377
Corporate Trust Clearing

OBI
*(field 6000)

FFC: 10887300
GPA Custody Account
Attention: Marie Nelson
(ONLY 4 LINES OF TEXT ALLOWED – 34 CHAR PER LINE)

*Federal Reserve Field Tag Numbers
If you have any questions or concerns, please call Marie Nelson at (213) 614-3399.

Payment By Check Instructions

Please make checks payable to US Communities and send it to the following address:
US Communities
c/o Wells Fargo Bank Minnesota, N.A.
Attn: Marie Nelson; E2818-176
707 Wilshire Blvd., 17th Floor
Los Angeles, CA 90017
(213) 614-3399 Phone
(213) 614-3355 Fax

All other terms and conditions remain the same.


for Armand E. Malo
Director/County Purchasing Agent

AEM/lr/h:\robin\amendments\amendment.doc

DISTRIBUTION:

Office of Finance - Accounts Payable
DPSM – Systems Administration Section
Control Copy
DIT, Suite 361 – Woodrow Bellamy
DIT, Suite 527 – Cathy Cantor
US Communities
2175 North California Blvd.
Suite 550
Walnut Creek, CA 94596
Attn: Steve Hamill

Contractor(s)
Contract Administrator
DPSM – Mable McCarthy
DPSM – Sandy Jones
NACo-FSC
440 First St., N.W.
Washington, D.C. 20001-2080
Attn: Steve Swendiman